



# 3i0-010<sup>Q&As</sup>

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#### QUESTION 1

Depending on the interest rates of the two currencies involved, the forward foreign exchange rate:

- A. can only be higher or equal to the current spot rate
- B. can only be lower or equal to the current spot rate
- C. can never be equal to the current spot rate
- D. can either be higher, lower or equal to the current spot rate

Correct Answer: D

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#### QUESTION 2

The writer of an options contract:

- A. bears a risk limited to the premium paid
- B. bears a substantial risk
- C. bears a risk limited to the premium received
- D. bears no risk

Correct Answer: B

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#### QUESTION 3

Which is the most accurate definition of Euro Commercial Paper - "Short-term promissory notes issued in bearer form with a maturity of"

- A. > 30 days
- B. > 360 days
- C. > 180 days
- D. > 1 day

Correct Answer: D

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#### QUESTION 4

Your trader has bought EUR 5,000,000.00 against USD at 1.0891. How much would you expect to pay for settlement?

- A. USD 4,590,946.65



B. USD 5,545,500.00

C. USD 4,582,951.42

D. USD 5,445,500.00

Correct Answer: D

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#### QUESTION 5

Which kind of report is a reconciliation system unable to produce?

A. A "probable matched items report" (a report in which most fields match but there are some discrepancies)

B. A "calculated fees report" (a report of the expected fees owed)

C. A "matched items report" (a report of all fields that match)

D. An "unmatched items report" (a report of items for which one is unable to find matches)

Correct Answer: B

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